

SECRET

DPS - 2512
Copy 2 of 5

17 July 1958

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Baird-Atomic, Inc.
b. Amount: \$2,917.32
c. Contract Number: BA-732
d. Invoice Number: 5125-25 and 5125-26
e. Check to be dated: 21 July 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The Payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-50-008 (07.9) and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

902170 JUL 22 58


Authorized Certifying Officer

17 July 1958

PAID
19,158.00
JUL 22 1958

SECRET

25X1A

SECRET

DPS - 2512
Copy 3 of 5

17 July 1958

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **Saint-Atonis, Inc.**
b. Amount: **\$2,917.32**
c. Contract Number: **BA-732**
d. Invoice Number: **5125-25 and 5125-26**
e. Check to be dated: **21 July 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The Payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **8-1004-50-008 (07.9)** and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

25X1A

Distribution:

- 0 & 1 - Addressee
- 13 - Contract BA-732 (Finance)
- 4 - (Contracts)
- 5 - Chrono

Authorized Certifying Officer

17 July 1958

25X1A

25X1A App [redacted] Release 2000/04/11 : CIA-RDP64-00360R000700030010-1

SECRET